

**SMT.KAPILA KHANDVALA COLLEGE OF EDUCATION**

**AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2022-2023**

( I.E. 1ST APRIL 2022 TO 31ST MARCH 2023 )

ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
<b>1 Opening Balance on 1st April 2022</b>		
a) Cash on Hand	10,066	
b) Bank of Maharashtra ( Current A/c)	91,02,916	
c) Union Bank of India non-salary A/c	22,79,083	
d) Union Bank of India Scholarship & Freeship A/c	1,13,361	1,15,05,426
<b>2 State Grants -</b>		
Maintainance Grant	2,14,26,712	
a) Salary Grant ( <b>Annex-1</b> )	26,04,195	
b) Provident Fund (Grant adjustment)	32,100	
c) Profession Tax (Grant adjustment)	-	
d) Non Salary Grant	-	
e) Other recurring Grants	-	2,40,63,007
<b>3 Other Grants -</b>		
a) From Central Government	-	
b) From other State Governments	-	
c) From Municipalities	-	
d) From any other Source (U.G.C) etc.	-	
<b>4 Fees and Fines (Including Arrears)</b>		
a) Admission Fees	5,000	
b) Gymkhana Fees	68,750	
c) Laboratory Fees	68,750	
d) Library fees	68,750	
e) Transference fees & Transcript Fees	11,300	
f) Tutition Fees	13,90,000	
g) Fines including amount recovered for Laboratory breakages loss of Lib.	-	
h) Library Fees (M.A.)	-	
i) Library Deposit	-	
j) Ph.D. (Tuition Fees + Ph.D Research act.) ( <b>Annex-2</b> )	4,16,000	20,28,550
<b>5 Fees collected if any on behalf of the University</b>		
a) Convocation Fees	-	
b) Enrollment Fees	-	
c) University Contribution	-	
d) University Exam Fees ( <b>Annex-3</b> )	42,500	42,500
<b>6 Subscriptions,Donations and contributions for the Maintainance of the</b>		
a) From members of the staff ( From college Advance to College staff towards festival adv )	-	
b) From NAAC	-	
c) From Management	-	
d) From the university	-	
<b>7 Income from Endowment Funds for the maintainance of the College</b>		
a) Int. on S.B.A/c		59,625
<b>Total B/d</b>		<b>3,76,99,108</b>



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<b>Total C/f</b>		<b>3,76,99,108</b>
<b>8 Other Miscellaneous receipts for the maintainance of the College.</b>		
a) Any charges collected from the students for specific services( e.g. cycle- (details to be shown under separate heads) College Development Fund Computer Practical Fees Misc. Receipts ( <b>Annex - 4</b> )	3,15,000 2,00,000 19,82,349	24,97,349
b) Rent recovered in respect of any of the College Buildings proper		-
c) Fees for extra curricular activities (e.g. Gathering shown under separate		-
d) Any other miscellaneous receipts for the maintainance of the College (details to be given on a separate sheet) Extention Activity (net) ( <b>Annx-5</b> )		4,80,196
e) Recovery of Notice Pay		-
<b>TOTAL RECURRING RECEIPTS</b>		<b>4,06,76,653</b>
<b>9 Building grants :</b>		
a) State grants	-	
b) Other State Govt. Grants.	-	
c) Union Govt. Grants.	-	
d) Others	-	
<b>10 Equipment grants :</b>		
a) State Grants	-	
b) Other State Govt. Grants.	-	
c) Union Govt. grants. (UGC Grants )	-	
d) Others	-	
<b>11 Receipts on account of Scholarships :</b> <b><u>Fellowships and Prizes :</u></b>		
a) From Government B.C.Freeship &S'ship ( <b>Annex - 6</b> )	2,28,114	
b) From University ( <b>Minor Research Project</b> )	-	
c) From Endowments.	-	
d) From other sources.	-	2,28,114
<b>12 Loans &amp; Advances : (Annex - 7 )</b>	6,34,58,636	
a) From Government.	-	
b) From other State Govt.	-	
c) From Central Govt.	-	
d) From Management	-	
e) From Private Trusts or Bodies.	-	6,34,58,636
<b>Excess of Expenditure over Income</b>		
<b>13 Subscriptions, Donations and contributions towards the non-recurring</b>		
a) Buildings	-	
b) Equipment	-	
c) Other specific purposes (with details)	-	
<b>Total Recurring Receipts</b>		<b>4,06,76,653</b>
<b>Total Non-Recurring Receipts</b>		<b>6,36,86,750</b>
<b>Grand Total</b>		<b>10,43,63,403</b>



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( I.E. 1ST APRIL 2022 TO 31ST MARCH 2023 )

ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
1 <b>Salaries ( Annex-8 )</b> a) Teaching Staff. b) Non-teaching staff.	99,38,300 25,06,675	1,24,44,975
2 <b>Dearness Pay ( Annex-8 )</b> a) Teaching Staff. b) Non-teaching staff.	- -	-
3 <b>Dearness Allowance ( Annex-8 )</b> a) Teaching staff. b) Non-teaching staff.	33,90,947 8,55,160	42,46,107
4 <b>Other Allowance ( Annex-8 )</b>  a) <b>House Rent Allowance</b> Teaching staff. Non-teaching staff.  b) <b>Compensatory Local Allow.</b> Teaching Staff Non Teaching Staff  c) <b>Special allowance (Principal)</b>  Non Teaching staff.(included in basic salary of Non-Teaching Staff) Teaching Staff (Provident Fund & Profession Tax)	  26,83,341 6,78,260  21,600 15,352  70,800	  33,61,601  36,952  70,800  -
5 <b>Transport Allowance</b> a) Teaching staff b) Non-teaching staff.	3,20,400 1,53,280	4,73,680
6 <b>Salary Arrears (D.A. &amp; HRA Arrears)</b> a) Teaching staff. b) Non-teaching staff. c) HRA Arrears (Teaching Staff) d) HRA Arrears (Non-teaching Staff)	8,62,024 2,17,108 1,23,057 56,632	12,58,821
7 <b>Leave Travel Allowance.</b> a) Teaching staff. b) Non-teaching staff.	- -	-
8 <b>Medical allowance (Non-Teaching Staff)</b>	-	-
9 <b>Arrears of Supplimentary Arrears</b> a) Teaching staff ( 7th Pay Arrears 1st installment ) b) Non-teaching staff. c) Retired Staff	21,70,071 - -	21,70,071
<b>Total C/f</b>		<b>2,40,63,007</b>





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ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
<b>Total b/f</b>		<b>2,40,63,007</b>
<b>10 Rent, Rates and Taxes.</b> (On college building including lab.and Library and excluding hostel, Gymkhana)		
a) Building Rent	-	
b) Premises maintenane charges :	7,855	
i) Paid to Management.	-	
ii) Paid to third party.	-	
c) Water Tax.	-	
d) Municipal taxes.	-	
e) Insurance on college Books & Furnitures	-	7,855
<b>11 Building repairs and depreciation</b> (on college building including Lab. Lib. and excluding hostels, gymkhana and other residential quarters).		
i) Contribution to Depreciation Fund.	-	
ii) Contribution to Maintenance and Repairs (as per Appendix 'A; II of the G.R. dt. 3.10.79).	29,472	29,472
<b>12 Rent</b>		
i) On the Residential Quarters of the Principal. H.R.A. to Principal	-	
ii) On the quarters of non-teaching staff	-	
<b>13 College Library</b>		
a) Books	1,04,209	
b) Periodicals (subscribed for from the College funds)	32,233	
c) Binding charges.	5,290	
d) Reading Room	14,667	
e) Library Books (Research )	-	1,56,399
<b>14 Ordinary Repairs :</b>		
a) College Furniture & other	-	
b) College Roads.	-	
<b>15 Current Laboratory Expenses.</b>		
<b>16 Miscellaneous</b>		
a) Audit fee.	17,700	
b) Botonical Garden, etc	-	
c) College garden	-	
d) Electricity Charges	2,48,860	
e) Gymkhana and other extra curricular activities to be shown separately under different heads./ Students Activity Expn	3,03,223	
f) Printing and college Exam.	-	
g) Postage and Telegrams.	3,730	
h) Stationery & Printing.	2,79,588	
i) Telephone. Charges	13,580	
j) Water Charges	-	
k) Other items, if any (details to be given in a separate statement (vide item III(vi) of 6 dt. 3.10,79) (List Enclosed) ( Annex - 9)	26,01,099	34,67,780
<b>TOTAL RECURRING EXPENDITURE</b>		<b>2,77,24,513</b>

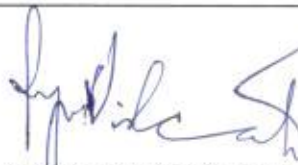


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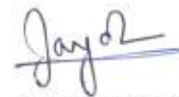
( I.E. 1ST APRIL 2022 TO 31ST MARCH 2023 )

ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
<b>Total b/f</b>		2,77,24,513
<b>17 Equipment :</b>		
a) Replacement and purchase of new		
i) Computer	-	
ii) Furniture and office equipment	-	
iii) Lab Equipments Psy)	-	
iv) Sports Equipments	-	
v) Teaching Aid A/c	-	
<b>18 Capital expenditure.</b>		
a) Construction of or extension to Bldg.	-	
b) Electric Installation.	-	
c) Special Repairs.	-	
<b>19 a) From Govt.S.C FREESHIP &amp; SCHOLARSHIP---- (Annex-10)</b>	2,28,114	
b) From college.	-	
c) From Endowments.		
d) From other sources.		
e) From University.	-	2,28,114
<b>20 Repayment of Loans : ( Annex-11)</b>		
a) To Government	-	
b) To Staff, Management, Subscription	-	
c) To Central Govt.	-	
d) To Management	-	
e) To private Trusts of Bodies / Non teaching Staff (Details to be given in a separate statement).	5,93,23,030	5,93,23,030
<b>21 Other contributions, Transfer to specific funds etc.</b>		
a) University contribution (Gym, E-charges etc (Annex -12))	1,78,450	
b) University Exam Fees	25,000	
c) Administrative charges paid to the society conducting the college	-	
d) Contribution to Reserve Fund.	-	
e) Excess of Income over Exp.	-	2,03,450
<b>22 Other indirect or Non-recurring Expenditure.</b> ( Deposits refunded , Advance for expnses).		
Total Non-recurring Expenditure.		5,97,54,594
Total Recurring Expenditure.		2,77,24,513
Total Recurring & Non-Recurring Expenditure		8,74,79,107
<b>23 Balance on 31st March, 2023</b>		
a) Cash on Hand	1,211	
b) Bank of Maharashtra ( Current A/c)	1,12,52,370	
c) Union Bank of India non-salary A/c	55,13,504	
d) Union Bank of India Scholarship & Freeship A/c	1,17,211	1,68,84,296
<b>Grand Total</b>		<b>10,43,63,403</b>



**IYER VISHWANATH & CO.**  
( CHARTED ACCOUNTANT )  
M.NO. : 032563  
PLACE : MUMBAI  
DATE :





**DR JAYASHREE INBARAJ**  
PRINCIPAL

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